

# FY 2014 BUDGET REQUESTS DRAFT



April 15, 2013  
Budget Workshop



## FY 2014 Budget Highlights

- \$.01 reduction in the Real Estate Tax Rate
- 3% Cost of Living Raise for employees
- New capital improvement projects: Broadband Study, Furnaces for Police Department, Skateboard Equipment for City Park
- No change in Water or Sewer Rates

# CAPITAL FUND PRIORITY 1 PROJECTS

<b>Technology Services</b>	<b>CO\$</b>	<b>2014</b>	<b>Total</b>
VOIP System	0.0	13.5	13.5
San 2013	0.0	14.5	14.5
Server Virtualization Dell Lease	0.0	9.0	9.0
Broadband Study	0.0	50.0	50.0
<b>Technology Services Total</b>	<b>0.0</b>	<b>87.0</b>	<b>87.0</b>
<b>Police Department</b>	<b>CO\$</b>	<b>2014</b>	<b>Total</b>
Replacement Police Vehicles	0.0	113.0	113.0
Replacement Radio System	62.4	0.0	62.4
Furnaces-Two	0.0	40.0	40.0
<b>Police Department Total</b>	<b>62.4</b>	<b>153.0</b>	<b>215.4</b>
<b>Street Department</b>	<b>CO\$</b>	<b>2014</b>	<b>Total</b>
Ve./Equip. Replacement Prog.	0.0	295.0	295.0
Street Overlay Prog.	0.0	1042.0	1,042.0
Sidewalk Retrofit	50.0	0.0	50.0
<b>Street Department Total</b>	<b>50.0</b>	<b>1,337.0</b>	<b>1,387.0</b>
<b>Facilities</b>	<b>CO\$</b>	<b>2014</b>	<b>Total</b>
<b>11 Longwell - Armory</b>			
Longwell Bldg. Window /Insulation Repl.	160.0	0.0	160.0
Longwell Bldg. Repoint	25.0	23.7	48.7
Longwell Bldg. Family Ctr Upgrades	0.0	45.0	45.0
<b>1838 Emerald Hill - City Hall</b>			
City Hall Bldg. Renovations	0.0	100.0	100.0
<b>105 Railroad Avenue - Streets &amp; Sanitation</b>			
Paint and Shingles	0.0	50.0	50.0
<b>Parks</b>			
Skate Park Improvements	0.0	100.0	100.0
Wakefield Valley Trail Ext.	36.0	0.0	36.0
<b>Facilities Department Total</b>	<b>221.0</b>	<b>318.7</b>	<b>539.7</b>
<b>Total Priority 1</b>	<b>333.4</b>	<b>1,895.8</b>	<b>2,229.2</b>

# GENERAL FUND REVENUES

General Fund		FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2013 Actual thru 3/31/13	FY 2014 REQUEST	FY 2015 Projection	FY 2016 Projection
Account Number								
<b>100.410000 Taxes</b>								
100.411101	Real Property (Full Year Levy)	\$8,092,793	\$8,104,070	\$7,047,063	\$6,661,331	\$ 6,951,095	\$7,020,606	\$7,090,812
100.411201	Personal Property	\$0	\$0	\$0	\$18,121	\$12,000	\$12,120	\$12,241
100.411202	Railroad & Public Utilities	\$200,000	\$92,247	\$202,797	\$195,424	\$203,000	\$205,030	\$207,080
100.411203	Business Personal Property	\$304,000	\$392,311	\$558,306	\$606,768	\$558,000	\$563,580	\$569,216
100.411301	Tax Credits	(\$644,223)	(\$216,648)	(\$209,843)	(\$6,237)	(\$5,000)	(\$5,050)	(\$5,101)
100.411501	Prior Years Additions/Abatements	(\$10,000)	(\$25,000)	(\$36,992)	(\$21,156)	\$0	\$0	\$0
100.412101	Penalties & Interest	\$50,000	\$42,752	\$35,000	\$30,115	\$50,000	\$50,500	\$51,005
100.413101	Income Taxes	\$1,200,000	\$1,057,252	\$1,484,632	\$893,746	\$1,600,000	\$1,616,000	\$1,632,160
100.414101	Admission & Amusement	\$225,000	\$159,685	\$150,000	\$109,229	\$130,000	\$131,300	\$132,613
<b>Total Taxes</b>		<b>\$9,417,570</b>	<b>\$9,606,669</b>	<b>\$9,230,962</b>	<b>\$8,487,341</b>	<b>\$ 9,499,095</b>	<b>\$9,594,086</b>	<b>\$9,690,027</b>
<b>100.420000 Licenses &amp; Permits</b>								
100.421101	Street Usage Permits	\$0	\$0	\$0	\$350	\$0	\$0	\$0
100.421102	Parking - Longwell Garage	\$50,000	\$50,000	\$50,000	\$42,029	\$50,000	\$50,500	\$51,005
100.421103	Parking - Surface	\$65,000	\$50,000	\$50,000	\$29,485	\$40,000	\$40,400	\$40,804
100.421104	Parking-West Square Garage	\$0	\$15,000	\$20,000	\$15,435	\$20,000	\$20,200	\$20,402
100.422101	Beer, Wine & Liquor	\$6,500	\$6,500	\$5,000		\$10,000	\$10,100	\$10,201
100.422102	Traders	\$20,000	\$20,000	\$10,000	\$6,143	\$50,000	\$50,500	\$51,005
100.423101	Building & Equipment Permits	\$4,000	\$2,500	\$4,000	\$6,408	\$5,000	\$5,050	\$5,101
100.423102	Cable Television Franchise Fees	\$150,000	\$188,233	\$200,000	\$107,891	\$215,000	\$217,150	\$219,322
100.423103	Other	\$0	\$0	\$0	\$75	\$1,890	\$1,909	\$1,928
100.423104	Utility Permits	\$0	\$30,000	\$25,000	\$10,500	\$20,000	\$20,200	\$20,402
100.423105	Zoning Permits	\$0	\$5,000	\$5,000	\$6,400	\$5,000	\$5,050	\$5,101
100.423106	Rental Licensing Program	\$0	\$0	\$37,500	\$18,560	\$70,000	\$70,700	\$71,407
100.423107	Sign Permits	\$0	\$2,500	\$4,000	\$1,050	\$3,000	\$3,030	\$3,060
<b>Total Licenses &amp; Permits</b>		<b>\$295,500</b>	<b>\$369,733</b>	<b>\$410,500</b>	<b>\$244,326</b>	<b>\$489,890</b>	<b>\$494,789</b>	<b>\$499,737</b>

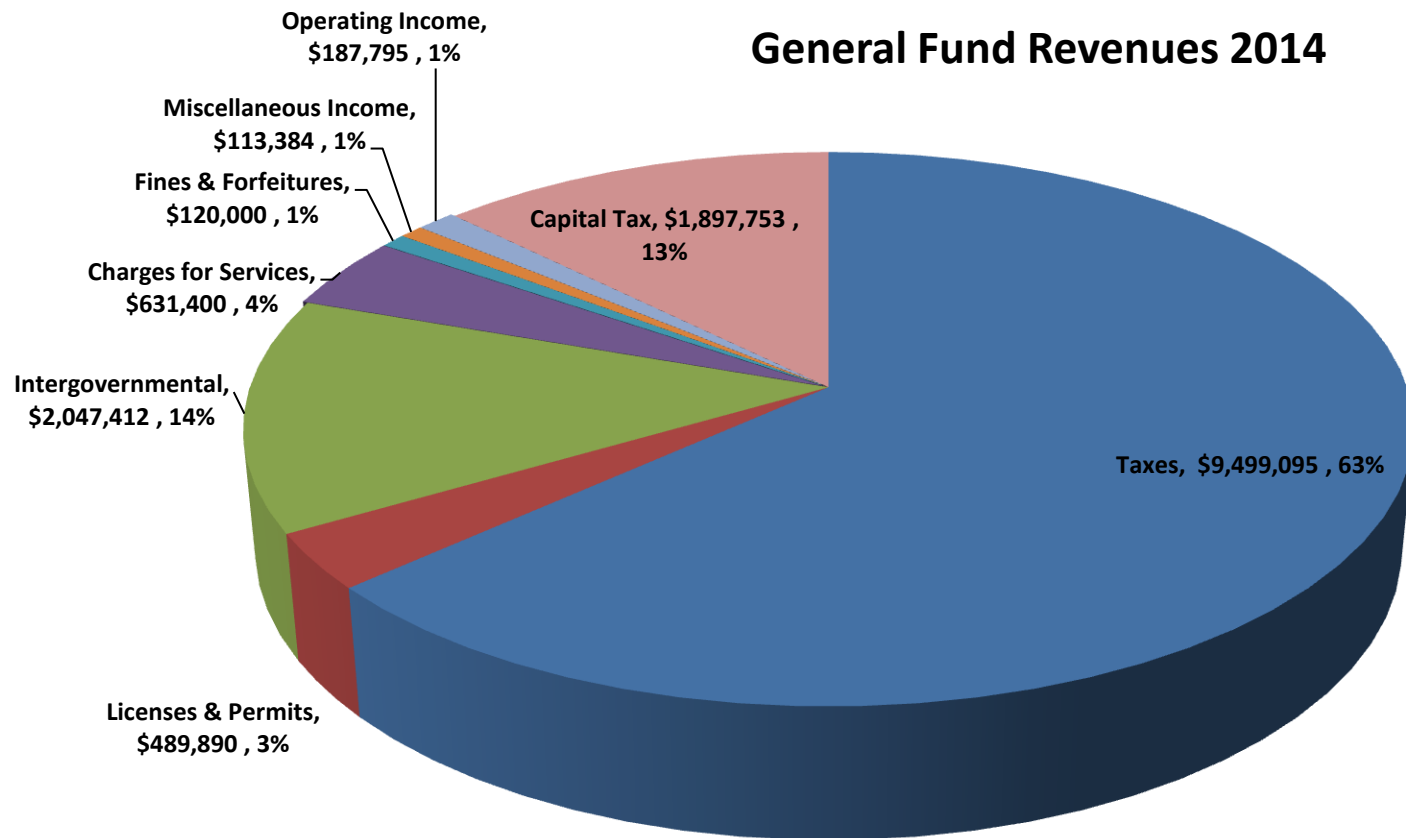
	<i>FY 2011 Budget</i>	<i>FY 2012 Budget</i>	<i>FY 2013 Budget</i>	<i>Actual thru 3/31/13</i>	<i>FY 2014 REQUEST</i>	<i>FY 2015 Projection</i>	<i>FY 2016 Projection</i>
<b>100.430000 Intergovernmental</b>							
100.431102 Bullet Proof Vest Grant	\$0	\$0	\$0	\$0	\$2,800	\$2,828	\$2,856
100.xxxxxx MD Historic Trust Grant-Longwell Seal					\$25,000	\$0	\$0
100.432101 State Police Aid	\$189,338	\$189,338	\$189,338	\$175,509	\$363,992	\$367,632	\$371,308
100.432102 Program Open Space-State & Cnty	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0
100.432104 Traffic Safety & Overtime Funding	\$25,000	\$21,272	\$20,100	\$7,786	\$14,000	\$14,140	\$14,281
100.432105 Domestic Violence Grant	\$50,000	\$52,000	\$52,000	\$26,516	\$55,000	\$55,550	\$56,106
100.432108 Community Development Projects	\$620,000	\$200,000	\$0			\$0	\$0
100.432114 Community Legacy Façade Grant			\$75,000	\$63,037	\$50,000	\$50,500	\$51,005
<b>100.432116 Highway Users</b>	\$33,000	\$208,916	\$135,739	\$59,123	\$468,958	\$135,000	\$136,350
100.432117 Local Transportation Infrastructure Aid					\$116,332	\$16,000	\$16,160
100.433102 Service Link Housing Programs		\$17,500	\$17,500	\$11,300	\$17,500	\$17,675	\$17,852
100.433103 County Town Agreement	\$841,000	\$899,216	\$850,000	\$894,536	\$895,000	\$903,950	\$912,990
100.433104 Roads	\$0	\$12,842	\$10,000	\$12,830	\$12,830	\$12,958	\$13,088
100.433107 Tree Commission Workshop	\$5,000	\$7,353	\$5,000	\$6,425	\$5,000	\$5,000	\$5,000
100.433108 Public Safety Overtime Grants		\$2,432	\$14,500	\$8,033	\$21,000	\$21,210	\$21,422
100.433125 City Park Building Renovations	\$0	\$0	\$0			\$0	\$0
100.433126 Community Parks & Playgrounds	\$140,000	\$0	\$143,000	\$0		\$0	\$0
100.433127 BJAG Grants				\$25,000	\$2,000	\$2,000	\$2,000
<b>Total Intergovernmental</b>	<b>\$1,903,338</b>	<b>\$1,610,869</b>	<b>\$1,602,177</b>	<b>\$1,290,095</b>	<b>\$2,047,412</b>	<b>\$2,067,886</b>	<b>\$2,088,565</b>

	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2013 Actual thru 3/31/13	FY 2014 REQUEST	FY 2015 Projection	FY 2016 Projection
<u>100.440000 Charges for Services</u>							
100.441101 Sale of Maps & Pubs				\$50			
100.442102 Parking Meters	\$150,000	\$135,000	\$140,000	\$87,150	\$145,000	\$146,450	\$147,915
100.464101 Parking Fees				\$8,980	\$9,000	\$9,090	\$9,181
100.444101 Swimming Pool Fees	\$40,000	\$55,000	\$65,000	\$35,516	\$95,000	\$95,950	\$96,910
100.444102 Concessions	\$250	\$250	\$250	\$450	\$400	\$404	\$408
100.444103 Family Center	\$250,000	\$275,000	\$275,000	\$214,078	\$285,000	\$287,850	\$290,729
100.444104 Summer Camp	\$40,000	\$40,000	\$45,000	\$57,444	\$50,000	\$50,500	\$51,005
100.444105 Flower/Jazz	\$6,000	\$10,000	\$10,000	\$5,025	\$9,000	\$9,090	\$9,181
100.444108 Mother/Son	\$12,500	\$14,000	\$10,000	\$4,210	\$8,000	\$8,080	\$8,161
100.444109 Holiday Programs	\$1,500	\$3,000	\$4,000	\$2,500	\$2,000	\$2,020	\$2,040
100.444110 Mother/Daughter Tea-Father/Son Golf	\$1,700	\$0	\$1,000			\$0	\$0
100.444111 Rent-King Dutterer	\$5,500	\$10,000	\$10,000	\$3,313	\$10,000	\$10,100	\$10,201
100.444112 Community Building	\$2,500	\$3,500	\$3,500	\$3,360	\$3,500	\$3,535	\$3,570
100.444113 Other (Banners)	\$1,000	\$3,150	\$1,000	\$1,266	\$1,000	\$1,010	\$1,020
100.444114 Daddy/Daughter	\$9,000	\$14,000	\$12,000	\$580	\$12,000	\$12,120	\$12,241
100.444117 Babylon Bldg Utility/Rent				\$1,434	\$1,500	\$1,515	\$1,530
100.444115 Plan Application & Review Fees	\$8,000	\$16,000	\$16,000	\$200		\$0	\$0
100.444123 Construction Inspection Fees	\$0	\$25,000	\$0	\$33		\$0	\$0
100.444124 Zoning & Annexation Fees	\$0	\$2,000	\$2,500	\$1,167	\$0	\$0	\$0
Total Charges for Services	\$527,950	\$605,900	\$595,250	\$426,756	\$631,400	\$637,714	\$644,091
<u>100.450000 Fines &amp; Forfeitures</u>						\$0	\$0
100.451100 Fines and Forfeitures	\$0	\$500	\$500	\$5,513	\$500	\$505	\$510
100.451101 Meter Violations	\$10,000	\$16,000	\$4,650	\$2,235	\$4,500	\$4,545	\$4,590
100.451102 City Summons	\$45,000	\$35,000	\$13,500	\$8,613	\$11,000	\$11,110	\$11,221
100.451103 Municipal Infractions	\$3,000	\$3,000	\$4,000	(\$1,785)	\$4,000	\$4,040	\$4,080
100.451105 Police-Red Light Cameras	\$0	\$175,000	\$190,000	\$113,995	\$100,000	\$100,000	\$100,000
Total Fines & Forfeitures	\$58,000	\$229,500	\$212,650	\$128,571	\$120,000	\$121,200	\$122,412

		<i>FY 2011 Budget</i>	<i>FY 2012 Budget</i>	<i>FY 2013 Budget</i>	<i>FY 2013 Actual thru 3/31/13</i>	<i>FY 2014 REQUEST</i>	<i>FY 2015 Projection</i>	<i>FY 2016 Projection</i>
<b>100.460000</b>	<b>Miscellaneous Income</b>							
100.461102	Interest OPEB MD Local Govt Inv Pool	\$125	\$0	\$40,000	\$1,216			
100.461104	Interest - Savings Accounts	\$15,000	\$10,000	\$7,500	\$5,126	\$7,500	\$7,575	\$7,651
100.461106	Interest-Grant Account	\$800	\$0	\$0	\$811	\$700	\$707	\$714
100.461108	Interest - Spec Cap Ben Assess	\$1,000	\$1,000	\$1,000	\$776	\$1,000	\$1,010	\$1,020
100.462105	Rents	\$5,200	\$6,000	\$5,000	\$3,820	\$5,000	\$5,050	\$5,101
100.463100	Contributions and Donations	\$0	\$7,310	\$0			\$0	\$0
100.463101	Farmers Market				\$856	\$2,000	\$2,020	\$2,040
100.463103	Developers						\$0	\$0
100.463110	Historic District Commission	\$10,000	\$5,000	\$5,000			\$0	\$0
100.464201	Miscellaneous	\$35,000	\$0	\$50,000	\$245,142	\$50,000	\$50,000	\$50,000
100.464250	Police Discretionary Fund	\$0	\$15,000	\$15,000	\$1,000	\$5,000	\$5,050	\$5,101
100.464302	All from Unapro Surplus	\$595,400	\$222,627	\$220,041	\$25,934	\$42,184	\$0	\$0
	<b>Total Miscellaneous Inc</b>	<b>\$662,525</b>	<b>\$433,989</b>	<b>\$510,593</b>	<b>\$284,681</b>	<b>\$113,384</b>	<b>\$71,412</b>	<b>\$71,626</b>
<b>100.490000</b>	<b>Operating Receipts</b>							
100.494501	Disposal of Assets	\$0	\$0	\$10,000		\$5,000	\$5,050	\$5,101
100.513112	Special Capital Benefit Assessments	\$50,000	\$96,000	\$260,803	\$88,320	\$182,795	\$100,000	\$100,000
	<b>Total Operating Income</b>	<b>\$50,000</b>	<b>\$96,000</b>	<b>\$270,803</b>	<b>\$88,320</b>	<b>\$187,795</b>	<b>\$189,673</b>	<b>\$191,570</b>
	<b>Sub-Total General Fund Op</b>	<b>\$12,914,883</b>	<b>\$12,952,660</b>	<b>\$12,832,935</b>	<b>\$10,950,090</b>	<b>\$13,088,976</b>	<b>\$13,219,866</b>	<b>\$13,352,064</b>
<b>Capital Fund</b>								
<b>950.410000</b>	<b>Taxes</b>							
950.411101	Real Property (Full Year Levy)	\$2,574,979	\$2,578,568	\$2,163,775	\$1,986,884	\$1,895,753	\$1,914,711	\$1,933,858
950.461104	Interest - Savings Accounts	\$0	\$0	\$0	\$1,926	\$2,000	\$2,020	\$2,040
	<b>Total Capital Fund</b>	<b>\$2,574,979</b>	<b>\$2,578,568</b>	<b>\$2,163,775</b>	<b>\$1,988,810</b>	<b>\$1,897,753</b>	<b>\$1,916,731</b>	<b>\$1,935,898</b>
<b>TOTAL GENERAL FUND REVENUE BUD</b>	<b>Total General Fund</b>	<b>\$15,489,862</b>	<b>\$15,531,228</b>	<b>\$14,996,710</b>	<b>\$12,938,900</b>	<b>\$14,986,729</b>	<b>\$15,136,596</b>	<b>\$15,287,962</b>



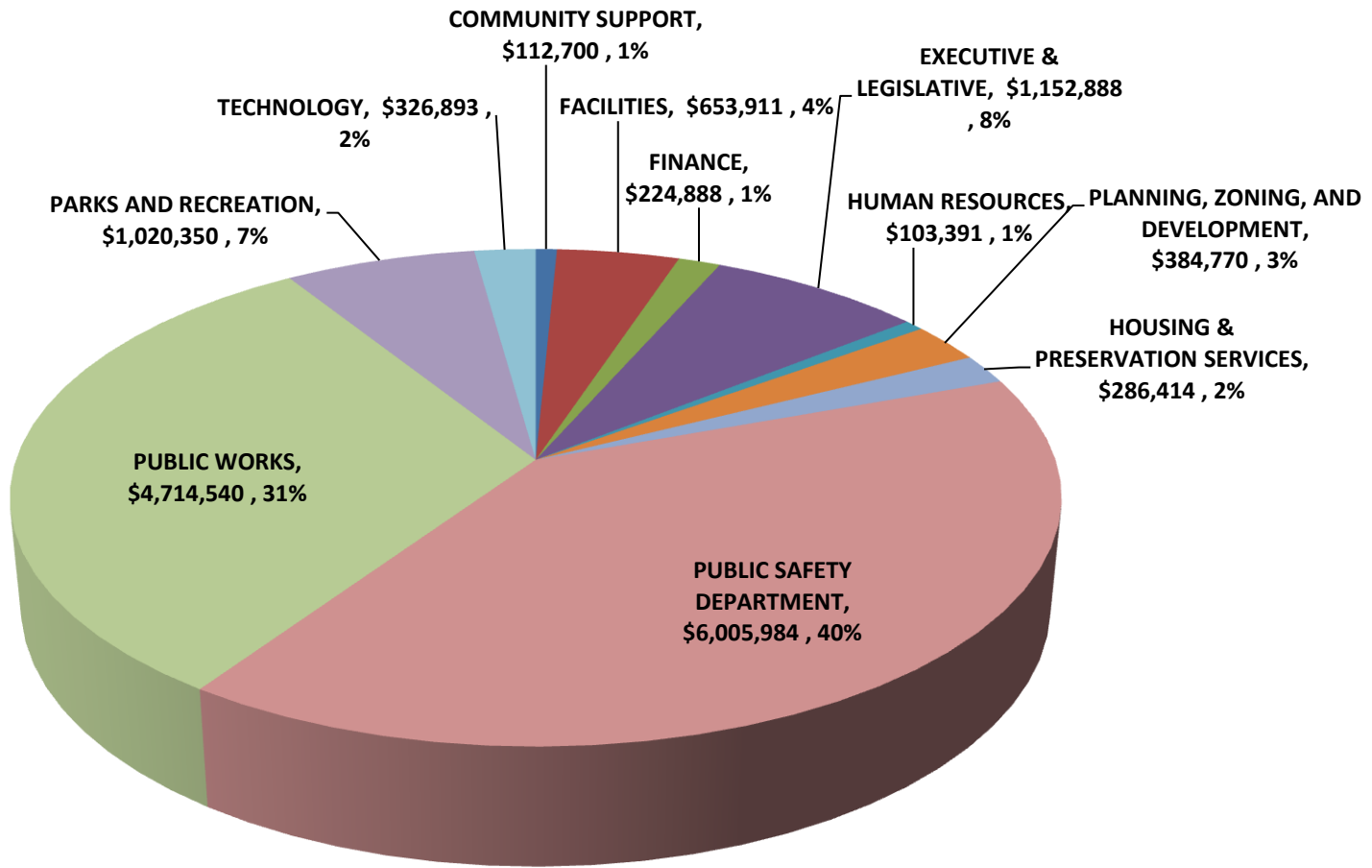
## General Fund Revenues 2014



## SUMMARY REQUESTS – BY DEPARTMENT GENERAL FUND

	2012	2013	2014
COMMUNITY SUPPORT	\$ 102,943	\$ 90,142	\$ 112,700
FACILITIES	\$ 292,722	\$ 761,913	\$ 653,911
FINANCE	\$ 264,535	\$ 234,627	\$ 224,888
EXECUTIVE & LEGISLATIVE	\$ 1,127,490	\$ 1,133,518	\$ 1,152,888
HUMAN RESOURCES	\$ 110,106	\$ 101,513	\$ 103,391
PLANNING, ZONING, AND DEVELOPMENT	\$ 324,427	\$ 447,358	\$ 384,770
HOUSING & PRESERVATION SERVICES			\$ 286,414
PUBLIC SAFETY DEPARTMENT	\$ 6,016,615	\$ 5,954,933	\$ 6,005,984
PUBLIC WORKS	\$ 6,584,081	\$ 4,774,173	\$ 4,714,540
PARKS AND RECREATION	\$ 1,173,619	\$ 1,099,308	\$ 1,020,350
TECHNOLOGY	\$ 333,428	\$ 325,342	\$ 326,893
<b>TOTAL EXPENDITURES REQUESTED</b>	<b>\$ 16,329,966</b>	<b>\$ 14,922,828</b>	<b>\$ 14,986,729</b>

## Appropriation Requests by Department General Fund 2014



# PUBLIC HOUSING BUDGET

<u>Housing Fund</u>	<i>FY 2011 Budget</i>	<i>FY 2012 Budget</i>	<i>FY 2013 Budget</i>	<i>FY 2013 Actual thru 3/31/13</i>	<i>FY 2014 REQUEST</i>	<i>FY 2015 Projection</i>	<i>FY 2016 Projection</i>
110.492102 Annual Contributions Earned	\$1,862,046	\$1,891,986	\$1,569,500	\$1,200,310	\$ 1,600,000	\$ 1,616,000	\$ 1,632,160
110.492103 HAP Repayments	\$0	\$0	\$2,500	\$2,798	\$ 3,000	\$ 3,030	\$ 3,060
110.492104 HUD Admin Fee Distribution	\$204,547	\$216,544	\$209,070	\$130,187	\$ 200,000	\$ 202,000	\$ 204,020
110.492110 Tranferred from Equity	\$57,430	\$253,213	\$463,782		\$ 283,051	\$ 285,892	\$ 288,061
110.494201 Interest Operating	\$18,690	\$1,083	\$2,250	\$659	\$ 500	\$ 505	\$ 510
110.494301 Admin Repayments	\$25,000	\$46,188	\$2,500	\$2,798	\$ 3,000	\$ 3,030	\$ 3,060
110.494302 Admin - Port In Subsidy Payments	\$64,798	\$46,188	\$24,000	\$3,116	\$ 10,000	\$ 10,100	\$ 10,201
110.494303 Admin - Port In Admin Fees				\$318	\$ 500	\$ 505	\$ 510
<b>Total Housing Fund</b>	<b>\$2,232,511</b>	<b>\$2,455,202</b>	<b>\$2,273,602</b>	<b>\$1,340,186</b>	<b>\$2,100,051</b>	<b>\$ 2,121,062</b>	<b>\$ 2,141,583</b>

<b>PUBLIC HOUSING AGENCY</b>	<b>FY 2011 BUDGET</b>	<b>FY 2012 BUDGET</b>	<b>FY 2013 BUDGET</b>	<b>FY 2014 REQUEST</b>	<b>FY 2015 Projection</b>	<b>FY 2016 Projection</b>
Salaries	\$ 126,482	\$ 147,254	\$ 139,618	\$ 132,418	\$ 133,742	\$ 135,080
Benefits	\$ 72,706	\$ 58,380	\$ 52,989	\$ 58,309	\$ 58,892	\$ 59,481
<b>TOTAL PERSONNEL EXPENSES</b>	<b>\$ 199,188</b>	<b>\$ 205,634</b>	<b>\$ 192,607</b>	<b>\$ 190,727</b>	<b>\$ 192,634</b>	<b>\$ 194,561</b>
Administration	\$ 38,446	\$ 59,349	\$ 82,600	\$ 39,750	\$ 40,148	\$ 40,549
Housing Assistance Payments	\$ 1,927,785	\$ 2,210,382	\$ 2,062,925	\$ 1,828,000	\$ 1,846,280	\$ 1,864,743
Facilities				\$ 41,574	\$ 42,000	\$ 42,000
<b>TOTAL OTHER OPERATING EXPENSES</b>	<b>\$ 1,966,231</b>	<b>\$ 2,269,731</b>	<b>\$ 2,145,525</b>	<b>\$ 1,909,324</b>	<b>\$ 1,928,428</b>	<b>\$ 1,947,292</b>
<b>TOTAL PUBLIC HOUSING AGENCY</b>	<b>\$ 2,165,419</b>	<b>\$ 2,475,365</b>	<b>\$ 2,338,132</b>	<b>\$ 2,100,052</b>	<b>\$ 2,121,062</b>	<b>\$ 2,141,853</b>

# PUBLIC UTILITIES REVENUES

# SEWER FUND OPERATING REVENUES

SEWER FUND			FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2013 Actual thru 3/31/13	FY 2014 REQUEST	FY 2015 Projection	FY 2016 Projection
<b>200.430000 Intergovernmental</b>									
200.433103	County Town Agreement		\$0	\$4,950	\$6,143	\$6,038	\$6,200	\$6,262	\$6,325
<b>Total Intergovernmental</b>			\$0	\$4,950	\$6,143	\$6,038	\$6,200	\$6,262	\$6,325
<b>200.460000 Miscellaneous Income</b>									
200.464201	Miscellaneous		\$0	\$0	\$0	\$7,752	\$5,000	\$5,050	\$5,101
200.492130	Transfer to General Fund							\$0	\$0
200.494501	Disposal of Assets							\$0	\$0
<b>Total Miscellaneous Inc</b>			\$0	\$0	\$0	\$7,752	\$5,000	\$5,050	\$5,101
<b>200.510000 Operating Income</b>									
200.511101	Residential - City		\$1,480,615	\$1,744,363	\$1,589,978	\$1,118,011	\$1,589,978	\$1,605,878	\$1,621,937
200.511102	Residential - County		\$1,291,620	\$1,727,005	\$1,389,476	\$798,659	\$1,389,476	\$1,403,371	\$1,417,404
200.511105	Non-residential - City		\$1,353,156	\$1,196,830	\$1,174,562	\$564,418	\$1,174,562	\$1,186,308	\$1,198,171
200.511106	Non-residential - County		\$798,261	\$972,846	\$792,970	\$422,127	\$792,970	\$800,900	\$808,909
200.511160	Reclaimed water - City		\$0	\$0	\$0			\$0	\$0
200.511161	Reclaimed water - County		\$0	\$0	\$5,000			\$0	\$0
200.513101	Penalties		\$25,000	\$25,000	\$25,000	\$31,337	\$36,000	\$36,360	\$36,724
200.513102	Service Connection - City		\$0	\$0	\$1,000			\$0	\$0
200.513103	Service Connection - County			\$0	\$500			\$0	\$0
200.513106	Miscellaneous		\$25,000	\$25,000	\$0			\$0	\$0
200.513107	Transfer from Contributed Capital							\$0	\$0
200.513112	Benefit Assessments		\$100,000	\$137,400	\$358,523	\$181,368	\$249,808	\$100,000	\$100,000
200.513113	Carroll County Septage Facility		\$250,000	\$280,000	\$300,000	\$247,760	\$320,000	\$323,200	\$326,432
200.513117	Benefit Assessment Interest		\$1,000	\$1,000	\$1,000			\$0	\$0
200.513118	Transfer from Benefit Assessment Account		\$822,464	\$273,151	\$490,362	\$1,384		\$0	\$0
200.513122	BRF Administrative Fees		\$0	\$5,000	\$6,000	\$5,654	\$6,000	\$6,060	\$6,121
200.513123	New Service Application Fees		\$0	\$1,000	\$1,500	\$1,600	\$1,800	\$1,818	\$1,836
200.513126	Construction Inspection Fees		\$0	\$25,000	\$0	\$33		\$0	\$0
200.513127	Miss Utility Billings		\$10,000	\$15,000	\$15,000	\$12,750	\$15,000	\$15,150	\$15,302
200.513128	Good Cause Waiver Fee					\$350		\$0	\$0
200.513132	Other		\$66,833	\$0	\$0			\$0	\$0
200.513402	Interest - MD Local Gov't Inv Pool		\$0	\$6,000	\$5,500	\$3,709	\$4,000	\$4,040	\$4,080
200.513403	Interest - Savings Account		\$0	\$1,500	\$3,000	\$2,719	\$3,000	\$3,030	\$3,060
200.513501	Customer Billing		\$10,000	\$10,000	\$15,000	\$16,754	\$15,000	\$15,150	\$15,302
<b>Operating Revenues</b>		<b>Total Operating Income</b>	\$6,233,949	\$6,446,095	\$6,174,371	\$3,408,633	\$5,597,594	\$5,653,570	\$5,710,106
<b>Capital Projects</b>								\$0	\$0
200.513120	Plant Upgrad/Expansion Loan		\$15,000,000	\$1,890,000	\$1,980,000		\$448,259	\$0	\$0
200.xxxxxx	Bay Rest. Funds						\$1,980,000	\$0	\$0
200.513130	Bar Screen Rehabilitation		\$18,000	\$100,000	\$0			\$0	\$0
200.513131	Vehicle/Equipment Replacement		\$18,000	\$0	\$0			\$0	\$0
200.513510	Sewer System Rehab. WIP		\$200,000	\$325,000	\$325,000			\$0	\$0
200.513511	Replacement VFD's		\$45,700	\$70,700	\$0			\$0	\$0
<b>Capital Revenues</b>		<b>Total Capital Projects</b>	\$15,281,700	\$2,385,700	\$2,305,000	\$0	\$2,428,259	\$2,452,542	\$2,477,067
<b>Total Sewer Fund Revenues</b>		<b>Total Sewer Fund</b>	<b>\$21,515,649</b>	<b>\$8,836,745</b>	<b>\$8,485,514</b>	<b>\$3,422,423</b>	<b>\$8,037,053</b>	<b>\$8,117,424</b>	<b>\$8,198,598</b>

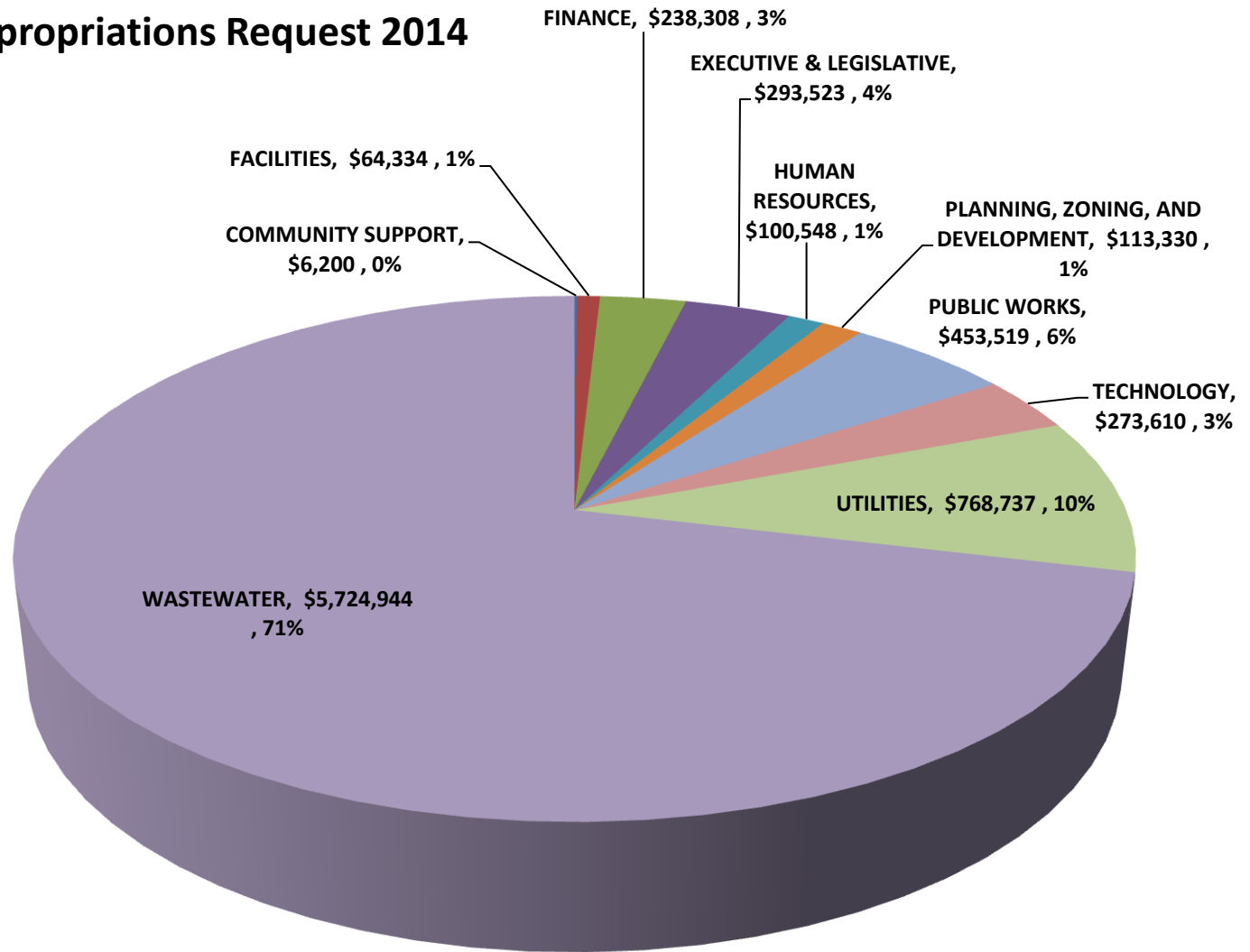
# WATER FUND OPERATING REVENUES

<b>WATER FUND</b>			<b>FY 2011 Budget</b>	<b>FY 2012 Budget</b>	<b>FY 2013 Budget</b>	<b>FY 2013 Actual thru 3/31/13</b>	<b>FY 2014 REQUEST</b>	<b>FY 2015 Projection</b>	<b>FY 2016 Projection</b>
<b>300.430000 Intergovernmental</b>									
300.433103 County Town Agreement			\$0	\$4,950	\$6,143	\$6,038	\$6,200	\$6,262	\$6,325
<b>Total Intergovernmental</b>			\$0	\$4,950	\$6,143	\$6,038	\$6,200	\$6,262	\$6,325
<b>300.460000 Miscellaneous Income</b>									
300.462101 Rents			\$100,000	\$140,000	\$160,000	\$138,626	\$180,000	\$181,800	\$183,618
300.464201 Miscellaneous						\$1,813	\$3,000	\$3,030	\$3,060
300.464401 Customer Billings								\$0	\$0
300.492120 Transfer to Sewer Fund								\$0	\$0
300.494501 Disposal of Assets								\$0	\$0
<b>Total Miscellaneous Inc</b>			\$100,000	\$140,000	\$160,000	\$140,439	\$183,000	\$184,830	\$186,678
<b>300.510000 Operating Income</b>									
300.511101 Residential - City			\$1,472,142	\$1,611,892	\$1,573,941	\$1,208,587	\$1,611,933	\$1,628,052	\$1,644,333
300.511102 Residential - County			\$1,207,147	\$1,314,726	\$1,185,550	\$809,591	\$1,057,503	\$1,068,078	\$1,078,759
300.511105 Non-residential - City			\$1,583,181	\$1,170,600	\$1,352,724	\$705,958	\$941,277	\$950,690	\$960,197
300.511106 Non-residential - County			\$886,604	\$756,452	\$806,134	\$452,755	\$603,673	\$609,710	\$615,807
300.512100 Other Service Charges			\$0	\$0	\$0	\$10,800	\$14,400	\$14,544	\$14,689
300.512111 Private Fire Protection - City			\$48,000	\$55,000	\$150,000	\$114,950	\$153,000	\$154,530	\$156,075
300.512112 Private Fire Protection - County			\$30,000	\$0	\$1,000			\$0	\$0
300.513101 Penalties			\$25,000	\$30,000	\$35,000	\$28,441	\$37,000	\$37,370	\$37,744
300.513102 Service Connection - City				\$0	\$0	\$1,205		\$0	\$0
300.513103 Service Connection - County			\$0	\$1,000	\$1,000			\$0	\$0
300.513104 Meter Installation - All			\$10,000	\$10,000	\$5,000	\$9,053	\$8,500	\$8,585	\$8,671
300.513105 Meter Installation - County			\$0	\$3,000	\$3,000	\$2,253	\$3,000	\$3,030	\$3,060
300.513107 Transfer from Contributed Capital							\$500,000	\$0	\$0
300.513112 Benefit Assessments			\$475,000	\$131,100	\$345,111	\$167,808	\$240,740	\$100,000	\$100,000
300.513118 Transfer from Benefit Assessment Account			\$1,176,942	\$520,336	\$300,000		\$458,361	\$180,000	\$5,414,000
300.513123 New Service Application Fees			\$0	\$0	\$1,000	\$1,650	\$1,800	\$1,818	\$1,836
300.513126 Construction Inspection Fees			\$0	\$0	\$0	\$33		\$0	\$0
300.513127 Miss Utility Billings			\$10,000	\$15,000	\$15,000	\$12,798	\$15,000	\$15,150	\$15,302
300.513128 Good Cause Waiver Fee			\$0	\$0	\$0	\$250		\$0	\$0
300.513137 Water Allocation Fees						\$1,500		\$0	\$0
300.513402 Interest - MD Local Gov't Inv Pool			\$7,500	\$5,000	\$5,000	\$3,597	\$4,000	\$4,040	\$4,080
300.513403 Interest - Savings Account			\$800	\$3,000	\$3,000	\$3,378	\$4,000	\$4,040	\$4,080
300.513501 Customer Billing								\$0	\$0
<b>Operating Revenues</b>	<b>Total</b>	<b>Operating Income</b>	<b>\$6,932,316</b>	<b>\$5,627,106</b>	<b>\$5,782,460</b>	<b>\$3,534,607</b>	<b>\$5,654,187</b>	<b>\$5,710,729</b>	<b>\$5,767,836</b>
<b>Capital Projects</b>									
300.513124 Transfer from reserve - Wakefield Tank			\$400,000	\$400,000	\$400,000				
300.513133 Big Pipe Creek			\$200,000	\$200,000	\$0				
300.513134 Watershed Easement Purchase			\$100,000	\$150,000	\$0				
300.513135 Little Pipe Creek			\$25,000	\$0	N/A				
300.513136 RADON Removal			\$350,000	\$400,000	\$400,000		\$ 300,000		
300.513504 Gesell Well			\$600,000	\$1,025,000	\$1,000,000		\$ 1,000,000		
300.513505 Rehabilitation of Wells			\$73,000	\$113,000	\$0				
300.513506 New Water Supply			\$73,000	\$198,000	\$198,000		\$ 218,000		
300.513509 Route 27 Main Replacement			\$215,000	\$415,000	\$735,000		\$ 735,000		
<b>Capital Revenues</b>	<b>Total</b>	<b>Capital Projects</b>	<b>\$1,636,000</b>	<b>\$3,201,000</b>	<b>\$2,733,000</b>	<b>\$0</b>	<b>\$2,253,000</b>	<b>\$2,275,530</b>	<b>\$2,298,285</b>
<b>Total Water Fund Revenues</b>	<b>Total</b>	<b>Water Fund</b>	<b>\$8,668,316</b>	<b>\$8,973,056</b>	<b>\$8,681,603</b>	<b>\$3,681,084</b>	<b>\$8,096,387</b>	<b>\$8,177,351</b>	<b>\$8,259,124</b>

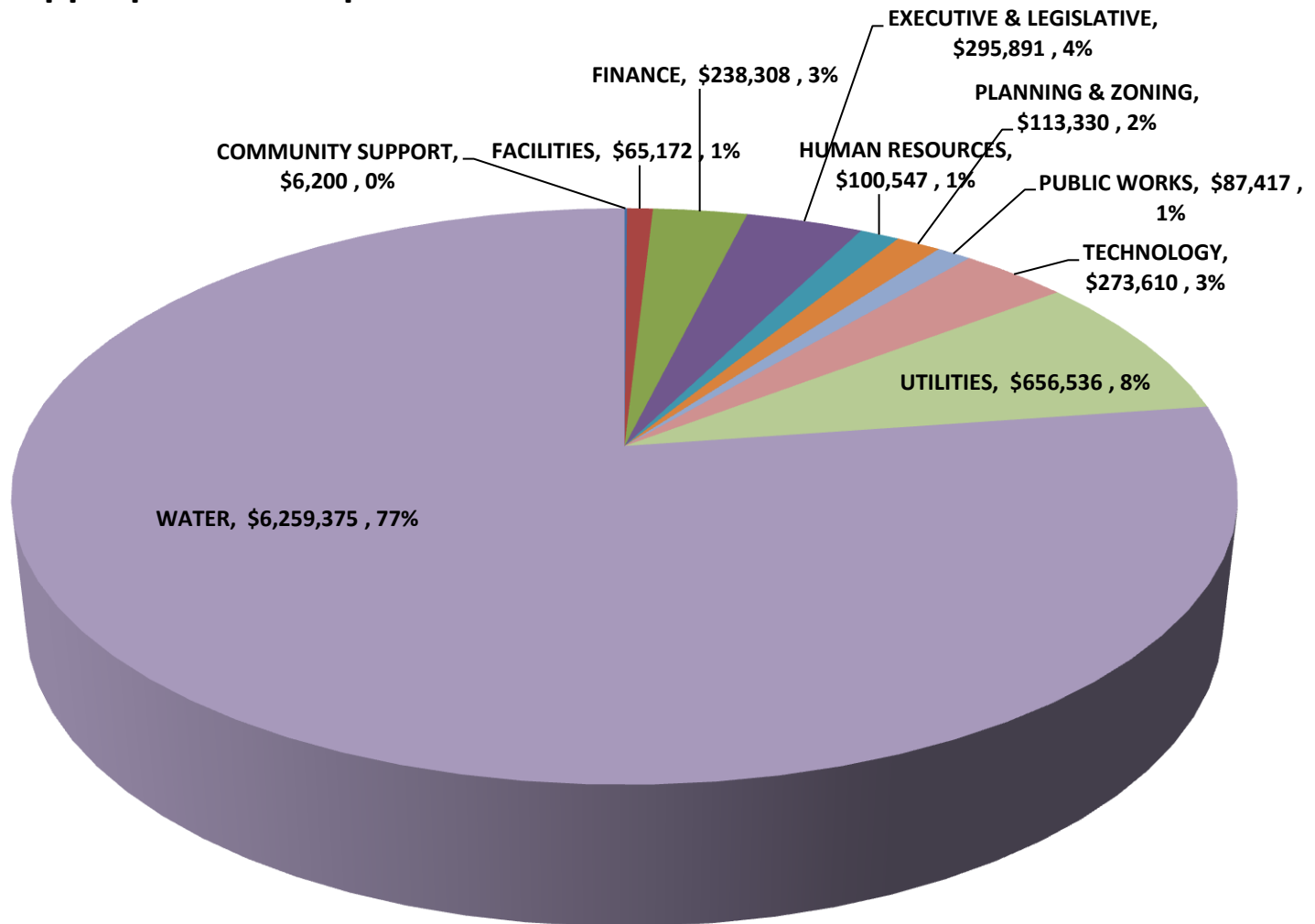
# PUBLIC UTILITIES APPROPRIATIONS



## Sewer Appropriations Request 2014



## Water Appropriation Requests 2014



# CAPITAL IMPROVEMENT PLAN

**Capital Improvement Program FY 2014 to FY 2019 (In Thousands of Dollars)**

**General Government**

<b>Technology Services</b>	<b>Project</b>	<b>Fund</b>	<b>Pri</b>	<b>CO\$</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
VOIP System	INF08-5	Gen	1		13.5	13.5	13.5	6.7	0.0	0.0	47.2
San 2013	INF13-1	Gen	1		14.5	14.5	14.5	14.5	14.5	0.0	72.5
Server Virtualization Dell Lease	INF09-1	Gen	1		9.0						9.0
Broadband Study	INF13-2	Gen	1		50.0						50.0
FMS Module(s)	INF09-3	G/W/S	1			5.0	5.0	5.0	0.0	0.0	15.0
<b>Technology Services Total</b>				<b>0.0</b>	<b>87.0</b>	<b>33.0</b>	<b>33.0</b>	<b>26.2</b>	<b>14.5</b>	<b>0.0</b>	<b>193.7</b>
<b>Police Department</b>	<b>Project</b>	<b>Fund</b>	<b>Pri</b>	<b>CO\$</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
Replacement Police Vehicles	POL08-1	Gen	1		113.0	128.0	128.0	160.0	192.0	128.0	849.0
Replacement Radio System	POL10-1	Gen	1	62.4	0.0	0.0	0.0	0.0	0.0	0.0	62.4
Furnaces-Two	POL13-1	Gen	1		40.0	0.0	0.0	0.0	0.0	0.0	40.0
<b>Police Department Total</b>				<b>62.4</b>	<b>153.0</b>	<b>128.0</b>	<b>128.0</b>	<b>160.0</b>	<b>192.0</b>	<b>128.0</b>	<b>951.4</b>
<b>Street Department</b>		<b>Fund</b>	<b>Pri</b>	<b>CO\$</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
Ve./Equip. Replacement Prog.	ST08-1	Gen	1		295.0	167.0	200.0	335.0	305.0	200.0	1,502.0
Street Overlay Prog.	ST08-2	Gen	1		1042.0	1300.0	1600.0	1500.0	1500.0	1600.0	8,542.0
Sidewalk Retrofit	ST08-20	Gen	1	50.0	0.0	50.0	50.0	50.0	50.0	50.0	300.0
West Main St. Lighting	ST08-5	Gen	3			0.0	0.0	10.0	272.0	0.0	282.0
East Main St. Lighting	ST08-6	Gen	3			0.0	0.0	10.0	416.0	0.0	426.0
Dump Trucks	ST08-8	Gen	2		0.0	160.0	0.0	0.0	0.0	0.0	160.0
New Maint. Equip.	ST08-9	Gen	2		0.0	0.0	20.0	0.0	20.0	0.0	40.0
Equip. Purchase	ST08-10	Gen	2		0.0	55.0	0.0	0.0	0.0	0.0	55.0
Stamped Crosswalks	ST08-16	Gen	2			0.0	30.0	30.0	30.0	0.0	90.0
Reconstruct SWMP	ST11-01	Gen	2		20.0	20.0	20.0	20.0	20.0	20.0	120.0
<b>Street Department Total</b>				<b>50.0</b>	<b>1,357.0</b>	<b>1,752.0</b>	<b>1,920.0</b>	<b>1,955.0</b>	<b>2,613.0</b>	<b>1,870.0</b>	<b>11,517.0</b>

<b>Facilities</b>		<b>Fund</b>	<b>Pri</b>	<b>CO\$</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
<b>Buildings</b>											
<b>11 Longwell - Armory</b>											
Longwell Bldg. Window/Insulation Rep	FA08-2	Gen	1	160.0	0.0	140.0	0.0		0.0	0.0	300.0
Longwell Bldg. Repoint	FA10-06	Gen	1	25.0	23.7	25.0	25.0	25.0	0.0	0.0	123.7
Longwell Bldg. Family Ctr Upgrades	FA08-4	Gen	1		45.0	45.0	0.0	0.0	0.0	0.0	90.0
Longwell Bldg. Seal Replacement	FA08-1	Gen/Grant	2		65.0	0.0	0.0	0.0	0.0	0.0	65.0
Longwell Geothermal project	FA08-2B	Gen/Grant	2			140.0	0.0	350.0	0.0	0.0	490.0
<b>1838 Emerald Hill - City Hall</b>											
City Hall Bldg. Renovations	FA08-6	Gen	1		100.0	38.0	0.0	150.0	0.0	0.0	288.0
<b>105 Railroad Avenue - Streets &amp; Sanitation</b>											
Paint and Shingles	FA10-02	Gen	1		50.0	60.0					110.0
Salt Barn Door Replacement	FA08-5	Gen	2			40.0	42.0	0.0	0.0	0.0	82.0
Street Dept. Solar Power Project	FA12-01	Gen/Grant	2			200.0	0.0	0.0	0.0	0.0	200.0
<b>Parks</b>											
Skate Park Improvements	REC10-16	Gen	1		100.0	100.0	100.0	0.0	0.0	0.0	300.0
Wakefield Valley Trail Ext.	REC07-4	Grant	1	168.0		0.0	0.0	0.0	0.0	0.0	168.0
Pool Community Building Imps.	REC10-4	Grant	2			0.0	20.0	5.0	0.0	0.0	25.0
City Park Improvements	REC10-10	Grant	3			0.0	0.0	700.0	0.0	100.0	800.0
Belle Grove Square Imp.	REC10-1	Grant	3			58.0	0.0	0.0	0.0	0.0	58.0
Municipal Pool		Grant	2			0.0	12.3	0.0	0.0	0.0	12.3
Dutterer Park Improvements	REC10-5	Grant	2			0.0	10.0	100.0	0.0	0.0	110.0
Jaycee Park Improvements	REC10-7	Grant	2			36.5	0.0	0.0	300.0	0.0	336.5
King Park Improvements	REC10-8	Grant	2			0.0	0.0	0.0	100.0	0.0	100.0
Com. Trail Ph. 3 Resurface	REC08-2	Grant	2			0.0	15.0	0.0	0.0	0.0	15.0
<b>Facilities Totals</b>				<b>353.0</b>	<b>383.7</b>	<b>882.5</b>	<b>224.3</b>	<b>1,330.0</b>	<b>400.0</b>	<b>100.0</b>	<b>3,673.5</b>

<b>Recreation Department</b>	<b>Project</b>	<b>Fund</b>	<b>Pri</b>	<b>CO\$</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
Westminster Pool Imps. (Handicap Lift)	REC10-12	Gen	1			0.0	48.0	0.0	0.0	0.0	48.0
Charles Street Tot Lot Imps.	REC10-3	Gen	2			0.0	0.0	0.0	28.0	0.0	28.0
Equipment Lease	REC13-1	Gen	2			40.0	40.0	40.0			120.0
<b>Recreation Department Total</b>				<b>0.0</b>	<b>0.0</b>	<b>40.0</b>	<b>88.0</b>	<b>40.0</b>	<b>28.0</b>	<b>0.0</b>	<b>196.0</b>

<b>Summary Totals</b>				<b>CO\$</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
Technology Services Total				0.0	87.0	33.0	33.0	26.2	14.5	0.0	193.7
Police Department Total				62.4	153.0	128.0	128.0	160.0	192.0	128.0	951.4
Recreation Department Total				0.0	0.0	40.0	88.0	40.0	28.0	0.0	196.0
Street Department Total				50.0	1,357.0	1,752.0	1,920.0	1,955.0	2,613.0	1,870.0	11,517.0
Facilities Total				353.0	383.7	882.5	224.3	1,330.0	400.0	100.0	3,673.5
<b>General Government Total</b>				<b>465.4</b>	<b>1,980.8</b>	<b>2,835.5</b>	<b>2,393.3</b>	<b>3,511.2</b>	<b>3,247.5</b>	<b>2,098.0</b>	<b>16,531.6</b>

**Capital Improvement Program FY 2014 to FY 2019 (In Thousands of Dollars)**

		<u>Enterprise Operations</u>									
<b>Sewer Enterprise Operations</b>	<b>Project</b>	<b>Fund</b>	<b>Pri</b>	<b>CO\$</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
Sewer System Rehab.	SE08-1	SR	1		250.0	220.0	600.0	600.0	125.0	125.0	1920.0
WWTP Upgrade/ENR	SE08-3	DE34, GR66	1		3000.0	18000.0	16000.0	0.0	0.0	0.0	37000.0
WWTP Plant Expansion	SE10-3	SBA	1			0.0	500.0	8500.0	0.0	0.0	9000.0
Veh.& Equip. Replacement Prog.	SE08-6	SR	1		35.0	0.0	0.0	35.0	0.0	0.0	70.0
Replace Clarifier 1&2 Drives	SE13-1	SR	1						125.0		125.0
VOIP System	INF08-5	G/W/S	1		13.5	13.5	13.5	6.7	0.0	0.0	47.2
San 2013	INF13-1	G/W/S	1		14.5	14.5	14.5	14.5	14.5	0.0	72.5
Server Virtualization Dell Lease	INF09-1	G/W/S	1		9.0						9.0
FMS Module(s)	INF09-3	G/W/S	1			5.0	5.0	5.0	0.0	0.0	15.0
Upgrade Pump Sta. No. 12	SE08-4	SR50, SBA50	2			0.0	500.0	0.0	0.0	0.0	500.0
Rehab. Pump Sta. No. 15	SE08-7	SBA	2			90.0	190.0	1500.0	0.0	0.0	1780.0
Belt Filter Press Replacement	SE12-1	SR	2			0.0	0.0	0.0	815.0	0.0	815.0
Upgrade Pump Sta. No. 6	SE12-2	SR	2			0.0	0.0	0.0	0.0	0.0	0.0
<b>Sewer Fund Total</b>				<b>0.0</b>	<b>3,322.0</b>	<b>18,343.0</b>	<b>17,823.0</b>	<b>10,661.2</b>	<b>1,079.5</b>	<b>125.0</b>	<b>51,353.7</b>

**Capital Improvement Program FY 2014 to FY 2019 (In Thousands of Dollars)**

		<u>Enterprise Operations</u>									
<u>Water Enterprise Operations</u>		Fund	Pri	CO\$	2014	2015	2016	2017	2018	2019	Total
Wake. Valley Wtr. Tank Painting	WA-97-04	WR	1			0.0	0.0	0.0	0.0	0.0	0.0
Radon Removal	WA03-03	WBA	1	300.0	300.0	0.0	0.0	0.0	0.0	0.0	600.0
MD27 Water Main Upgrade	WA03-04	WR	1	415.0		0.0	0.0	0.0	0.0	0.0	415.0
Gessell Well/Little Pipe Crk.	WA08-9	WBA/PD	M	1000.0	575.0	0.0	0.0	0.0	0.0	0.0	1575.0
Big Pipe Cr./Pipeline/Well	WA02-03B	WBA	1			0.0	5000.0	0.0	0.0	0.0	5000.0
VOIP System	INF08-5	G/W/S	1		13.5	13.5	13.5	6.7	0.0	0.0	47.2
San 2013	INF13-1	G/W/S	1		14.5	14.5	14.5	14.5	14.5	0.0	72.5
Server Virtualization Dell Lease	INF09-1	G/W/S	1		9.0						9.0
FMS Module(s)	INF09-3	G/W/S	1			5.0	5.0	5.0	0.0	0.0	15.0
Veh.&Equip. Replacement	WA92-91	WR	2		150.0	85.0	70.0	0.0	0.0	0.0	305.0
Main St. Water Main Upgrade	WA92-35	WR50/SBA50	2	320.0	0.0	0.0	0.0	0.0	0.0	0.0	320.0
Ralph&Church Water Main	WA93-06	WBA	3			10.0	45.0	0.0	0.0	0.0	55.0
Park Ave. Water Main	WA93-08	WR66/SBA34	2		0.0	0.0	20.0	40.0	40.0	0.0	100.0
Winter St. Water Main	WA93-11	WR66/SBA34	3			0.0	0.0	0.0	50.0	145.0	195.0
Hollow Rock/City View Wtr. Main	WA93-13	WR50/SBA50	3	20.0	160.0	0.0	0.0	0.0	0.0	0.0	180.0
Ridge Rd. Water Main	WA96-08	WR50/SBA50	2			0.0	25.0	60.0	60.0	60.0	205.0
Sophia Ave. Water Main	WA98-01	WR	3			0.0	0.0	0.0	25.0	150.0	175.0
W. George St. Water Main	WA99-05	WBA	3			0.0	0.0	10.0	40.0	40.0	90.0
John St. Wtr. Main Repl.	WA99-06	WBA	3			0.0	0.0	0.0	10.0	40.0	50.0
James St. Wtr. Main Repl.	WA99-07	WBA	3		25.0	40.0	0.0	0.0	0.0	0.0	65.0
Watershed Esmt. Purchase Prog.	WA00-03	WBA	2		100.0	100.0	100.0	100.0	100.0	100.0	600.0
Interzone Main	WA01-06	WBA	2			0.0	50.0	750.0	0.0	0.0	800.0
New Wtr. Supply Source Dev.	WA02-03	WBA	2	200.0	0.0	200.0	200.0	200.0	200.0	200.0	1200.0
MD140 Parallel Wtr. Main	WA02-05	WBA	2			0.0	0.0	0.0	50.0	750.0	800.0
Roof Repl-Utility Maintenance Facility	WA12-01	WR	2		28.0						28.0
Ground Penetrating Radar	WA13-02	WR	3		27.0						27.0
Crane Basket	WA13-03	WR	2			6.0					6.0
Soft Starts	WA13-04	WR	2		9.0						9.0
Fume Hood	WA13-05	WR	2		4.0						4.0
Valve Controllers Well 7	WA13-06	WR	2		9.0						9.0
Turbidimeters Wells 3 & 9	WA13-07	WR	2		6.0						6.0
Roof Repl-Wells 4, 1, & 6	WA13-08	WR	2		9.0						9.0
<b>Water Fund Total</b>				<b>2,255.0</b>	<b>1,439.0</b>	<b>474.0</b>	<b>5,543.0</b>	<b>1,186.2</b>	<b>589.5</b>	<b>1,485.0</b>	<b>12,971.7</b>

# BUDGET REQUESTS

## SUMMARY INFORMATION



# DEPARTMENT REQUESTS BY FUND

DEPARTMENT	FY 2013 BUDGET	FY 2014 REQUEST	GENERAL FUND	SEWER FUND	WATER FUND	PHA FUND
COMMUNITY SUPPORT	\$ 114,179	\$ 125,100	\$ 112,700	\$ 6,200	\$ 6,200	\$ -
FACILITIES	\$ 791,251	\$ 824,992	\$ 653,911	\$ 64,334	\$ 65,172	\$ 41,573
FINANCE	\$ 719,252	\$ 701,504	\$ 224,888	\$ 238,308	\$ 238,308	\$ -
EXECUTIVE & LEGISLATIVE	\$ 1,743,409	\$ 1,742,303	\$ 1,152,888	\$ 293,523	\$ 295,891	\$ -
HUMAN RESOURCES	\$ 297,540	\$ 304,485	\$ 103,391	\$ 100,548	\$ 100,547	\$ -
PLANNING, ZONING, AND DEVELOPMENT	\$ 615,810	\$ 611,430	\$ 384,770	\$ 113,330	\$ 113,330	\$ -
HOUSING & PRESERVATION SERVICES	\$ 143,159	\$ 286,414	\$ 286,414	\$ -	\$ -	\$ -
PUBLIC SAFETY DEPARTMENT	\$ 6,086,108	\$ 6,005,984	\$ 6,005,984	\$ -	\$ -	\$ -
PUBLIC WORKS	\$ 5,398,708	\$ 5,255,476	\$ 4,714,540	\$ 453,519	\$ 87,417	\$ -
PARKS AND RECREATION	\$ 1,104,407	\$ 1,020,350	\$ 1,020,350	\$ -	\$ -	\$ -
TECHNOLOGY	\$ 910,893	\$ 874,113	\$ 326,893	\$ 273,610	\$ 273,610	\$ -
PUBLIC HOUSING AGENCY	\$ 2,338,132	\$ 2,058,477	\$ -	\$ -	\$ -	\$ 2,058,477
UTILITIES	\$ 1,368,124	\$ 1,425,273	\$ -	\$ 768,737	\$ 656,536	\$ -
WASTEWATER	\$ 6,182,567	\$ 5,724,944	\$ -	\$ 5,724,944	\$ -	\$ -
WATER	\$ 5,788,666	\$ 6,259,375	\$ -	\$ -	\$ 6,259,375	\$ -
<b>TOTAL EXPENDITURES REQUESTED</b>	<b>\$ 33,602,204</b>	<b>\$ 33,220,220</b>	<b>\$ 14,986,729</b>	<b>\$ 8,037,053</b>	<b>\$ 8,096,387</b>	<b>\$ 2,100,051</b>
<b>REVENUE APPROPRIATIONS/ESTIMATES</b>			<b>\$ 14,986,729</b>	<b>\$ 8,037,053</b>	<b>\$ 8,096,387</b>	<b>\$ 2,100,051</b>